

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re **Puble N.V.**

Debtor

Case No. **17-10747 (MEW)**

Reporting Period: **09/01/2017-09/30/2017**

Federal Tax I.D. # **52-1457661**

SINGLE ASSET REAL ESTATE COMPANIES

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (RE)	Yes	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	Yes	
Copies of bank statements		Yes	
Cash disbursements journals		N/A	
Statement of Operations	MOR-2 (RE)	Yes	
Balance Sheet	MOR-3 (RE)	Yes	
Summary of Unpaid Post-petition Debts	MOR-4 (RE)	Yes	
Copies of tax returns filed during reporting period		N/A	
Rent Roll	MOR-5 (RE)	Yes	
Payments to Insiders and Professional	MOR-6 (RE)	Yes	
Post Petition Status of Secured Notes, Leases Payable	MOR-6 (RE)	Yes	
Cash Flow Projection	MOR-7 (RE)	Yes	
Debtor Questionnaire	MOR-8 (RE)	Yes	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor _____

Date _____

Signature of Authorized Individual* _____

Date _____

Printed Name of Authorized Individual Charis C. Lapas

Date _____

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Operating	Tax	Other
	#	#	#
BALANCE PER BOOKS	\$ 245,036.05		
BANK BALANCE	\$ 259,354.57		
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$ -		
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$ (14,318.52)		
OTHER (ATTACH EXPLANATION)	\$ -		
ADJUSTED BANK BALANCE *	\$ 245,036.05		

*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Date	Amount
CHECKS OUTSTANDING	Ck. #	Ck. #	Amount
MC LEAN COPY	19023		\$24.80
NYSIF WORKERS' COMPENSATION	19060		\$857.03
NYS DEPT OF ENVIRONMENTAL	19080		\$300.00
FATJON MULAJ	19089		\$1,180.00
FATJON MULAJ	19098		\$840.00
ISSEKS BROS INC.	19100		\$153.54
NEPTUNE MACHINE	19104		\$1,034.31
STEEL SYSTEMS LLC	19127		\$435.50
CON EDISON	19128		\$699.49
CON EDISON	19129		\$141.80
CHARIS LAPAS	19131		\$409.49
ARTUR PUMA	19132		\$1,631.84
SAIMIR JANO	19133		\$360.70
LISA TAYLOR	19134		\$780.00
DIVERSIFIED SECURITY	19135		\$200.00
DGA SECURITY SYSTEMS INC.	19136		\$362.17
NATIONAL MECHANICAL	19137		\$3,275.00
THE METRO GROUP INC.	19138		\$1,632.85

OTHER

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the three bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS					
	OPER	M/M	A/C 2424	A/C 2807	A/C 7979	A/C 5028
CASH BEGINNING OF MONTH	\$ 248,521.54	\$ 201.57	\$ 4,087.20	\$ -	\$ 1,741.08	\$ 5,655.00
RECEIPTS						
RENTAL INCOME**	\$ 119,728.67					
ACCOUNTS RECEIVABLE - PREPETITION						
ACCOUNTS RECEIVABLE - POSTPETITION						
LOANS AND ADVANCES						
INTEREST INCOME			\$ 0.03			
LAPAS DEPOSIT						
TRANSFERS (FROM DIP ACCTS)						
TOTAL RECEIPTS	\$ 119,728.67	\$ -	\$ 0.03	\$ -	\$ -	\$ -
DISBURSEMENTS						
NET PAYROLL/CASUAL LABOR	\$ 12,203.55					
PAYROLL TAXES	\$ 5,083.70					
CARTING	\$ 87.76					
UTILITIES	\$ 1,664.11					
TELEPHONE	\$ 414.68					
INSURANCE W/C & DIS.	\$ 14.26					
EMPLOYEE BENEFITS	\$ 2,038.65					
REPAIRS & MAINTENANCE	\$ 12,457.54					
ELEVATOR MAINTENANCE	\$ 8,274.50					
PEST CONTROL	\$ 250.41					
TRANSFERS TO SCOTIA VALLEY	\$ 21,420.00					
PROFESSIONAL FEES (Angelides & Co.)	\$ 17,340.00					
NYC WATER BOARD						
MANAGEMENT	\$ 1,200.00					
CONSULTING/C LAPAS	\$ 4,400.00					
MORRITT HOCK & HAMROFF	\$ 29,000.00					
BANK CHARGES		\$ 12.00				
MISC. PERMITS	\$ 640.00					
U.S. TRUSTEE QUARTERLY FEES	\$ 4,875.00					
TRAMONTE, YEONAS	\$ 1,450.00					
PROFESSIONAL FEES (SHERMAN & GORDON)	\$ 400.00					
TOTAL DISBURSEMENTS	\$ 123,214.16	\$ 12.00	\$ -	\$ -	\$ -	\$ -
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$ (3,485.49)	\$ (12.00)	\$ 0.03	\$ -	\$ -	\$ -
CASH - END OF MONTH	\$ 245,036.05	\$ 189.57	\$ 4,087.23	\$ -	\$ 1,741.08	\$ 5,655.00

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$ 123,214.16
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 123,214.16

A/C 5010	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
\$ 404,189.69	\$ 664,396.08
	\$ 119,728.67
	\$ -
	\$ -
	\$ -
	\$ -
	\$ 0.03
	\$ -
	\$ -
\$ -	\$ 119,728.70
	\$ 12,203.55
	\$ 5,083.70
	\$ 87.76
	\$ 1,664.11
	\$ 414.68
	\$ 14.26
	\$ 2,038.65
	\$ 12,457.54
	\$ 8,274.50
	\$ 250.41
	\$ 21,420.00
	\$ 17,340.00
	\$ -
	\$ 1,200.00
	\$ 4,400.00
	\$ 29,000.00
	\$ 12.00
	\$ 640.00
	\$ 4,875.00
	\$ 1,450.00
	\$ 400.00
\$ -	\$ 123,226.16
	\$ (3,497.46)
\$ 404,189.69	\$ 660,898.62

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STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

INCOME	MONTH	CUMULATIVE -FILING TO DATE
Rental Income	119,728.67	
Additional Rental Income	\$ 0.00	
Common Area Maintenance Reimbursement	\$ 0.00	
Total Income <i>(attach MOR-5 (RE) Rent Roll)</i>	119,728.67	
OPERATING EXPENSES		
NET PAYROLL/CASUAL LABOR	12,203.55	
PAYROLL TAXES	5,083.70	
CARTING	87.76	
UTILITIES	1,664.11	
TELEPHONE	414.68	
INSURANCE W/C & DIS.	14.26	
EMPLOYEE BENEFITS	2,038.65	
WATER & SEWER TAX		
REPAIRS & MAINTENANCE	12,457.54	
ELEVATOR MAINTENANCE	8,274.50	
PEST CONTROL	250.41	
TRANSFERS TO SCOTIA VALLEY	21,420.00	
PROFESSIONAL FEES	17,740.00	
MANAGEMENT	1,200.00	
CONSULTING/C LAPAS	4,400.00	
MISC. PERMITS	640.00	
OFFICE EXPENSES		
U.S. TRUSTEE QUARTERLY FEES		
TOTAL OPERATING EXPENSES BEFORE DEPRECIATION	87,889.16	
DEPRECIATION/DEPLETION/AMORTIZATION	0.00	
NET PROFIT (LOSS) BEFORE OTHER INCOME & EXPENSES	0.00	
OTHER INCOME AND EXPENSES		
Other Income <i>(attach schedule)</i>		
Interest Expense	\$ 0.00	
Other Expense <i>(attach schedule)</i>	\$ 0.00	
Net Profit (Loss) Before Reorganization Items	31,839.51	
REORGANIZATION ITEMS		
Professional Fees	30,450.00	
U. S. Trustee Quarterly Fees	4,875.00	
Interest Earned on Accumulated Cash from Chapter 11 <i>(see continuation sheet)</i>	\$ 0.00	
Gain (Loss) from Sale of Property	\$ 0.00	
Other Reorganization Expenses <i>(attach schedule)</i>	\$ 0.00	
Total Reorganization Expenses	35,325.00	
Income Taxes	\$ 0.00	
Net Profit (Loss)	-3,485.49	

*"Insider" is defined in 11 U.S.C. Section 101(31).

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BREAKDOWN OF "OTHER" CATEGORY

OTHER OPERATIONAL EXPENSES

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents	\$ 660,898.62		
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)			
Accounts Receivable (Net)			
Notes Receivable			
Prepaid Expenses			
Professional Retainers			
Other Current Assets (<i>attach schedule</i>)			
TOTAL CURRENT ASSETS	\$ 660,898.62		
PROPERTY & EQUIPMENT			
Real Property and Improvements	\$ 8,020,711.09		
Machinery and Equipment			
Furniture, Fixtures and Office Equipment			
Leasehold Improvements			
Vehicles			
Less: Accumulated Depreciation	\$ 4,915,730.00		
TOTAL PROPERTY & EQUIPMENT	\$ 3,104,981.09		
OTHER ASSETS			
Amounts due from Insiders*	\$ 9,543,526.89		
Other Assets (<i>attach schedule</i>)	\$ 403,438.76		
TOTAL OTHER ASSETS	\$ 9,946,965.65		
TOTAL ASSETS	\$ 13,712,845.36		
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable			
Taxes Payable (<i>refer to FORM MOR-4</i>)	\$ 105,756.07		
Securities Payable (Tenant Security Deposits)	\$ 347,160.78		
Escrow Overdraft	\$ 273,475.79		
Secured Debt / Adequate Protection Payments			
Professional Fees	\$ 655,227.31		
Amounts Due to Insiders*			
Other Post-petition Liabilities (<i>attach schedule</i>)			
TOTAL POST-PETITION LIABILITIES	\$ 1,381,619.95		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	\$ 9,355,414.27		
Priority Debt			
Unsecured Debt			
TOTAL PRE-PETITION LIABILITIES			
TOTAL LIABILITIES	\$ 10,737,034.22		
OWNERS' EQUITY			
Owner's Equity Account	\$ 1,185,700.00		
Retained Earnings - Pre-Petition	\$ 2,350,079.39		
Retained Earnings - Post-petition	\$ 1,991,452.40		
Adjustments to Owner Equity (<i>attach schedule</i>)			
Post-petition Contributions (<i>attach schedule</i>)			
NET OWNERS' EQUITY	\$ 3,177,152.40		
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 13,712,845.36		

*"Insider" is defined in 11 U.S.C. Section 101(31).

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BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Other Assets			
INTANGIBLE ASSETS LESS AMORTIZATION	\$ 403,438.76		
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.
Typically, restricted cash is segregated into a separate account, such as an escrow account.

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SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Mortgage*						
Rent						
Secured Debt/Adequate Protection Payments						
Professional Fees**						
Real Estate Taxes						
Other Post-Petition debt (<i>list creditor</i>)						
Total Post-petition Debts						

* No payments have been made to Irving DC Lender, LLC, the Debtor's senior secured lender, on account of principal and interest.

** No payments have been made on account of Debtors' counsel's fees. Accrued post-petition fees and expenses of Debtors' lead counsel for the period September 1, 2017 through and including September 30, 2017 were approximately \$169,046 and \$3,306.76,

Explain how and when the Debtor intends to pay any past due post-petition debts.

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CURRENT RENT ROLL OF						
67 IRVING PLACE						
BLOCK: 874 LOT: 17						
BOROUGH: MANHATTAN						
AS OF JULY 2017						
TENANT'S NAME	Lease	Expires	Location	Square	Current annl.	Next
	Began			Feet	Rent	Increase
THE BEDFORD CHEESE SHOP	06/01/11	5/31/26	GRND	4825	253,000.00	
SAWHNEY WEST CARE MEDICAL LLC	08/01/16	07/31/26	2ND	3500	172,000.00	8/1/2021
SLOPE HOLDINGS INC.	06/01/10	09/30/2020	3RD	3680	122,000.00	
HERITAGE REALTY	06/01/05		4TH	3680	126,000.00	
ASTOR MEDICAL	06/01/98	3/31/2020	5TH	3680	116,000.00	
RMS INVESTMENT GROUP	05/01/16	4/30/2026	6TH	3680	177,160.00	
MOUNT SINAI HOSPITAL	06/01/15	08/31/2020	7TH	3680	160,000.00	09/01/2018
NYU SCHOOL OF MEDICINE	08/01/14	07/31/2019	8TH	3680	168,000.00	
ANESTHESIA GROUP OF ORANGE PA	05/01/12	04/30/2018	10TH	3500	165,600.00	
DAVASEE ENTERPRISES, INC	10/01/98	09/30/2021	11TH	3500	150,000.00	10/01/2017
DRAKE DESIGN ASSOCIATES	10/01/2013	01/31/2024	12TH	3680	180,000.00	02/01/2019
TOTALS				41085	1,789,760.00	

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PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
CHARIS LAPAS	PAYROLL	\$ 6,037.96	\$ 37,306.99
SCOTIA VALLEY N.V.*	INTERCOMPANY ADVANCE	\$ 21,420.00	\$ 96,818.70
TOTAL PAYMENTS TO INSIDERS			

* Payments to Scotia Valley N.V. were approved pursuant to the May Cash Collateral Budget.

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Togut, Segal & Segal LLP	N/A	N/A	N/A	\$0.00	\$605,414.90
Moritt, Hock & Hamroff LLP**	N/A	N/A	N/A	\$129,000.00	\$47,622.41
Tramonte, Yeonas, Roberts & Martin PLLC	N/A	N/A	N/A	\$12,799.00	\$2,190
TOTAL PAYMENTS TO PROFESSIONALS				\$141,799.00	\$655,227.31

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

** Payments to Moritt, Hock & Hamroff LLP were approved pursuant to the Final Cash Collateral Order dated as of May 26, 2017 and the budgets entered into in connection therewith (see Docket Nos. 17, 31, 41, 52, 67, 83, 121)

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS			

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Cash Flow Projections

	June	July	August	September	October	November	December	January	February	March	April	May	TOTALS	
REVENUE														REVENUE
REVENUE RENTAL	\$ 136,100.69	\$ 137,396.66	\$ 146,063.32	\$ 146,063.32	\$ 146,438.32	\$ 146,438.32	\$ 146,438.32	\$ 146,438.32	\$ 146,438.32	\$ 146,438.32	\$ 146,438.32	\$ 146,881.23	\$ 1,737,573.46	REVENUE RENTAL
REVENUE SUNDRY	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 6,600.00	REVENUE SUNDRY
REVENUE PORTERS WAGE	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 3,750.00	REVENUE PORTERS WAGE
CPI	\$ 452.51	\$ 452.51	\$ 452.51	\$ 452.51	\$ 452.51	\$ 452.51	\$ 452.51	\$ 452.51	\$ 452.51	\$ 452.51	\$ 452.51	\$ 452.51	\$ 5,403.12	CPI
REVENUE R/E ESCAL	\$ 1,960.07	\$ 1,960.07	\$ 1,960.07	\$ 1,960.07	\$ 1,960.07	\$ 1,960.07	\$ 1,960.07	\$ 1,960.07	\$ 1,960.07	\$ 1,960.07	\$ 1,960.07	\$ 1,960.07	\$ 23,520.84	REVENUE R/E ESCAL
													\$	
TOTAL REVENUE	\$ 139,375.77	\$ 140,671.74	\$ 149,338.40	\$ 149,338.40	\$ 149,713.40	\$ 149,713.40	\$ 149,713.40	\$ 149,713.40	\$ 149,713.40	\$ 149,713.40	\$ 149,713.40	\$ 150,129.31	\$ 1,776,847.42	TOTAL REVENUE
													\$	
													\$	
													\$	
OPERATING EXPENSES														OPERATING EXPENSES
CASUAL LABOR	\$ 4,560.00	\$ 4,560.00	\$ 4,560.00	\$ 4,560.00	\$ 4,560.00	\$ 4,560.00	\$ 4,560.00	\$ 4,560.00	\$ 4,560.00	\$ 4,560.00	\$ 4,560.00	\$ 4,560.00	\$ 54,720.00	CASUAL LABOR
PAYROLL - GENERAL	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 120,000.00	PAYROLL - GENERAL
TAXES - FICA	\$ 765.00	\$ 765.00	\$ 765.00	\$ 765.00	\$ 765.00	\$ 765.00	\$ 765.00	\$ 765.00	\$ 765.00	\$ 765.00	\$ 765.00	\$ 765.00	\$ 8,422.65	TAXES - FICA
PAYROLL TAXES - FUI	\$ -	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00	PAYROLL TAXES - FUI
PAYROLL TAXES - SUI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 785.00	\$ 785.00	PAYROLL TAXES - SUI
VA UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175.00	VA UNEMPLOYMENT
EMPLOYEE BENEFIT	\$ 2,158.40	\$ 2,158.40	\$ 2,158.40	\$ 2,158.40	\$ 2,158.40	\$ 2,158.40	\$ 2,158.40	\$ 2,158.40	\$ 2,158.40	\$ 2,158.40	\$ 2,158.40	\$ 2,158.40	\$ 25,900.80	EMPLOYEE BENEFIT
COMP./DISABILITY INS	\$ 857.08	\$ 857.08	\$ 857.08	\$ 857.08	\$ 857.08	\$ 857.08	\$ 857.08	\$ 857.08	\$ 857.08	\$ 857.08	\$ 857.08	\$ 857.08	\$ 10,284.96	COMP./DISABILITY INS
CLEANING CONTRACT SVCS	\$ 87.76	\$ 87.76	\$ 87.76	\$ 87.76	\$ 87.76	\$ 87.76	\$ 87.76	\$ 87.76	\$ 87.76	\$ 87.76	\$ 87.76	\$ 87.76	\$ 1,053.12	CLEANING CONTRACT SVCS
CLEANING MATERIALS	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 1,200.00	CLEANING MATERIALS
REPAIRS	\$ 25,000.00	\$ 2,245.00	\$ -	\$ 2,245.00	\$ -	\$ -	\$ 2,245.00	\$ -	\$ 2,245.00	\$ -	\$ 2,245.00	\$ -	\$ 36,225.00	REPAIRS
MISC REPAIRS (SCAFFOLD)	\$ 435.50	\$ 435.50	\$ 435.50	\$ 435.50	\$ 435.50	\$ 435.50	\$ 435.50	\$ 435.50	\$ 435.50	\$ 435.50	\$ 435.50	\$ 435.50	\$ 5,226.00	MISC REPAIRS
ELEV/ESC-CONTRACT SVCS	\$ 734.91	\$ 734.91	\$ 734.91	\$ 734.91	\$ 734.91	\$ 734.91	\$ 734.91	\$ 734.91	\$ 734.91	\$ 734.91	\$ 734.91	\$ 734.91	\$ 8,818.92	ELEV/ESC-CONTRACT SVCS
SUPPLIES AND MATERIALS	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 5,400.00	SUPPLIES AND MATERIALS
EXP. CRTT.- PEST CONTROL	\$ 108.88	\$ 108.88	\$ 108.88	\$ 108.88	\$ 108.88	\$ 108.88	\$ 108.88	\$ 108.88	\$ 108.87	\$ 108.88	\$ 108.88	\$ 108.88	\$ 1,308.54	EXP. CRTT.- PEST CONTROL
WATER TREATMENT	\$ -	\$ 5,552.82	\$ 1,832.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,818.32	WATER TREATMENT
MISC. PERMITS	\$ -	\$ 105.00	\$ 2,342.00	\$ 2,116.12	\$ 850.00	\$ -	\$ 100.00	\$ 225.00	\$ 30.74	\$ 100.00	\$ -	\$ 180.37	\$ 6,049.23	MISC. PERMITS
ELECTRICITY	\$ 809.00	\$ 2,223.62	\$ 967.20	\$ 1,162.68	\$ 1,027.48	\$ 854.89	\$ 622.01	\$ 1,056.37	\$ 212.06	\$ 925.65	\$ 985.48	\$ 1,749.86	\$ 12,596.30	ELECTRICITY
OIL	\$ -	\$ -	\$ -	\$ 1,992.30	\$ -	\$ -	\$ 6,637.23	\$ 4,852.77	\$ 2,553.81	\$ 9,563.41	\$ 1,237.39	\$ 3,743.14	\$ 30,580.05	OIL
TELEPHONE	\$ 450.00	\$ 409.47	\$ -	\$ 793.14	\$ 396.70	\$ -	\$ 802.68	\$ 426.12	\$ 430.53	\$ 430.52	\$ 428.72	\$ 427.79	\$ 4,995.67	TELEPHONE
WATER & SEWER TAX	\$ -	\$ 3,532.71	\$ -	\$ -	\$ -	\$ 2,833.44	\$ 3,494.91	\$ 2,664.33	\$ -	\$ -	\$ 2,664.33	\$ 544.38	\$ 15,734.10	WATER & SEWER TAX
INSURANCE	\$ 9,600.00	\$ 12,555.59	\$ -	\$ -	\$ (36.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,119.59	INSURANCE
PROF. FEES- LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	PROF. FEES- LEGAL
PROF. FEES- ACCOUNTING	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 120,000.00	PROF. FEES- ACCOUNTING
CONSULTING/CLAPAS	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 52,800.00	CONSULTING
OFFICE EXPENSE	\$ -	\$ -	\$ 408.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408.28	OFFICE EXPENSE
MANAGEMENT FEE	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 14,400.00	MANAGEMENT FEE
MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ 408.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408.00	\$ -	\$ -	\$ 816.00	MEMBERSHIP DUES
REAL ESTATE TAX	\$ -	\$ 157,000.00	\$ -	\$ -	\$ -	\$ -	\$ 157,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,000.00	REAL ESTATE TAX
EXP. FIRE/ CRIME PREVENTION	\$ 607.13	\$ 607.13	\$ 607.13	\$ 607.13	\$ 607.13	\$ 607.13	\$ 607.13	\$ 607.13	\$ 607.13	\$ 607.13	\$ 607.13	\$ 607.13	\$ 7,285.56	EXP. FIRE/ CRIME PREVENTION
													\$	
													\$	
													\$	
													\$	
TOTAL OPERATING EXPENSES	\$ 72,223.66	\$ 220,313.67	\$ 41,714.99	\$ 45,281.90	\$ 38,602.84	\$ 40,252.99	\$ 207,266.49	\$ 45,789.24	\$ 41,836.79	\$ 47,234.89	\$ 44,710.58	\$ 45,018.05	\$ 890,246.09	TOTAL OPERATING EXPENSES
													\$	
													\$	
													\$	
NET INCOME (LOSS)	\$ 67,152.11	\$ (79,641.93)	\$ 107,623.41	\$ 104,056.50	\$ 111,110.56	\$ 109,460.41	\$ (57,553.09)	\$ 103,924.16	\$ 107,876.61	\$ 102,478.51	\$ 105,002.82	\$ 105,111.26	\$ 886,601.33	NET INCOME (LOSS)

In re Puble N.V.
Debtor

Case No. 17-10747 (MEW)
Reporting Period: 09/01/2017-09/30/2017

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		x
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		x
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		x
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		x
5	Is the Debtor delinquent in paying any insurance premium payment?		x
6	Have any payments been made on pre-petition liabilities this reporting period?		x
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		x
8	Are any post petition State or Federal income taxes past due?		x
9	Are any post petition real estate taxes past due?		x
10	Are any other post petition taxes past due?		x
11	Have any pre-petition taxes been paid during this reporting period?*		x
12	Are any amounts owed to post petition creditors delinquent?		x
13	Have any post petition loans been received by the Debtor from any party?		x
14	Is the Debtor delinquent in paying any U.S. Trustee fees?		x
15	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		x
16	Have the owners or shareholders received any compensation outside of the normal course of business?		x



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00001576 2 AV 0.373 6 6 1576



PUBLE NV
MANAGEMENT ACCT
2358 STEINWAY ST
ASTORIA NY 11105-1575



Statement Date: 09/29/17
Account Number: XXX6803
Page Number: 1 of 11

Commercial Checking XXX6803

Account Summary

Previous Statement Date: 08/31/17

Beg. Bal.	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	End. Bal.
256,303.77		119,728.67		0.00		116,677.87		0.00		259,354.57

Account Details

Date	Description	Credits	Debits	Balance
08/31	Balance Forward			256,303.77
09/01	Check Number 19083		171.94-	256,131.83
09/01	Check Number 19074		171.94-	255,959.89
09/05	Deposit	15,111.13		271,071.02
09/05	Check Number 19094		14,720.00-	256,351.02
09/05	Check Number 19090		4,400.00-	251,951.02
09/06	Deposit	14,595.03		266,546.05
09/06	32BJBF BCI		1,963.65-	264,582.40
09/06	IRS USATAXPYMT		830.74-	263,751.66
09/06	32BJBF 401kl		150.00-	263,601.66
09/06	32BJBF UDI		75.00-	263,526.66
09/07	NYS DTF WT Tax Paymnt		198.17-	263,328.49
09/07	Check Number 19093		9,090.00-	254,238.49
09/07	Check Number 19091		8,250.00-	245,988.49
09/07	Check Number 19092		1,200.00-	244,788.49
09/07	Check Number 19087		1,123.34-	243,665.15
09/11	Deposit	15,696.98		259,362.13
09/11	Deposit	10,768.23		270,130.36
09/11	Check Number 19088		188.69-	269,941.67
09/12	Deposit	12,500.00		282,441.67
09/13	IRS USATAXPYMT		825.44-	281,616.23
09/13	32BJBF 401kl		150.00-	281,466.23
09/13	Check Number 19101		247.18-	281,219.05
09/13	Check Number 19099		87.76-	281,131.29
09/14	Deposit	14,199.92		295,331.21

----- Continued on next page -----



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Commercial Checking XXX6803

Date	Description	Credits	Debits	Balance
	Balance Forward from Previous Page			295,331.21
09/14	NYS DTF WT Tax Paymnt		192.97-	295,138.24
09/14	Check Number 19105		7,539.59-	287,598.65
09/14	Check Number 19119		6,700.00-	280,898.65
09/14	Check Number 19066		1,730.00-	279,168.65
09/15	Check Number 19079		1,625.00-	277,543.65
09/15	Check Number 19096		1,094.78-	276,448.87
09/18	Deposit	10,652.62		287,101.49
09/18	Check Number 19122		29,000.00-	258,101.49
09/19	Deposit	15,271.56		273,373.05
09/19	Check Number 19097		464.07-	272,908.98
09/19	Check Number 19113		414.68-	272,494.30
09/19	Check Number 19117		250.41-	272,243.89
09/20	IRS USATAXPYMT		1,211.79-	271,032.10
09/20	32BJBF 401kl		150.00-	270,882.10
09/20	Check Number 19106		4,875.00-	266,007.10
09/20	Check Number 19108		1,180.46-	264,826.64
09/20	Check Number 19110		540.00-	264,286.64
09/20	Check Number 19121		400.00-	263,886.64
09/20	Check Number 19109		316.02-	263,570.62
09/20	Check Number 19111		116.99-	263,453.63
09/21	NYS DTF WT Tax Paymnt		301.97-	263,151.66
09/21	Check Number 19116		5,000.00-	258,151.66
09/21	Check Number 19118		734.91-	257,416.75
09/21	Check Number 19112		14.26-	257,402.49
09/22	Check Number 19120		1,450.00-	255,952.49
09/22	Check Number 19114		445.00-	255,507.49
09/22	Check Number 19115		105.00-	255,402.49
09/25	Deposit	10,500.00		265,902.49
09/25	Check Number 19102		686.52-	265,215.97
09/25	Check Number 19103		136.30-	265,079.67
09/27	Deposit	433.20		265,512.87
09/27	IRS USATAXPYMT		1,218.45-	264,294.42
09/27	32BJBF 401kl		150.00-	264,144.42
09/27	Check Number 19126		780.00-	263,364.42
09/28	NYS DTF WT Tax Paymnt		304.17-	263,060.25
09/28	Check Number 19124		1,631.84-	261,428.41
09/28	Check Number 19130		90.00-	261,338.41
09/29	Check Number 19095		409.49-	260,928.92
09/29	Check Number 19107		409.49-	260,519.43
09/29	Check Number 19123		409.49-	260,109.94
09/29	Check Number 19086		409.49-	259,700.45
09/29	Check Number 19125		345.88-	259,354.57



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Commercial Checking XXX6803

Additional Account Information Statement from 09/01/17 Thru 09/29/17

Checks in Order

Date	Number	Amount	Date	Number	Amount
09/14	19066	1,730.00	09/29	19107	409.49
09/01	19074*	171.94	09/20	19108	1,180.46
09/15	19079*	1,625.00	09/20	19109	316.02
09/01	19083*	171.94	09/20	19110	540.00
09/29	19086*	409.49	09/20	19111	116.99
09/07	19087	1,123.34	09/21	19112	14.26
09/11	19088	188.69	09/19	19113	414.68
09/05	19090*	4,400.00	09/22	19114	445.00
09/07	19091	8,250.00	09/22	19115	105.00
09/07	19092	1,200.00	09/21	19116	5,000.00
09/07	19093	9,090.00	09/19	19117	250.41
09/05	19094	14,720.00	09/21	19118	734.91
09/29	19095	409.49	09/14	19119	6,700.00
09/15	19096	1,094.78	09/22	19120	1,450.00
09/19	19097	464.07	09/20	19121	400.00
09/13	19099*	87.76	09/18	19122	29,000.00
09/13	19101*	247.18	09/29	19123	409.49
09/25	19102	686.52	09/28	19124	1,631.84
09/25	19103	136.30	09/29	19125	345.88
09/14	19105*	7,539.59	09/27	19126	780.00
09/20	19106	4,875.00	09/28	19130*	90.00

(*) Check Numbers Missing

(@) Check Converted to Electronic(ACH) Item

Summary of Deposit Accounts

AP	Account	Balance	Int-Rate%	YTD-Int	YTD-Penalty	Maturity
CK	XXX6803	259,354.57				

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ATLANTIC BANK OF NEW YORK
 30-12 30TH AVENUE
 ASTORIA, NY 11105

19066

PAY TO THE ORDER OF ONE THOUSAND SEVEN HUNDRED THIRTY & 00/100 DOLLARS

DATE 08/06/17

AMOUNT \$ **1730.00

ISSUED BY INC. *[Signature]*

NO POSTAGE
 NECESSARY
 IF MAILED
 IN THE
 UNITED STATES

NO POSTAGE
 NECESSARY
 IF MAILED
 IN THE
 UNITED STATES

Date 09/14, Check #19066 Amount \$1,730.00

PUBLIC N.Y.
 67 IRVING PLACE
 NEW YORK, NY 10003
 PH. 212-628-8878

ATLANTIC BANK OF NEW YORK
 30-12 30TH AVENUE
 ASTORIA, NY 11105

19074

PAY TO THE ORDER OF ONE HUNDRED SEVENTY ONE & 00/100 DOLLARS

DATE 08/13/17

AMOUNT \$ **171.84

BAHR JANO
 2334 BOSTON RD
 #101
 BRONX, NY 10467 *[Signature]*

NO POSTAGE
 NECESSARY
 IF MAILED
 IN THE
 UNITED STATES

NO POSTAGE
 NECESSARY
 IF MAILED
 IN THE
 UNITED STATES

Date 09/01, Check #19074 Amount \$171.94

PUBLIC N.Y.
 67 IRVING PLACE
 NEW YORK, NY 10003
 PH. 212-628-8878

ATLANTIC BANK OF NEW YORK
 30-12 30TH AVENUE
 ASTORIA, NY 11105

19079

PAY TO THE ORDER OF ONE THOUSAND SIX HUNDRED TWENTY FIVE & 00/100 DOLLARS

DATE 08/15/17

AMOUNT \$ **1625.00

U.S. TRUSTEE
 U.S. FEDERAL OFFICE BLDG
 201 VANOK STREET, RM 1904
 NEW YORK, NY 10014 *[Signature]*

NO POSTAGE
 NECESSARY
 IF MAILED
 IN THE
 UNITED STATES

NO POSTAGE
 NECESSARY
 IF MAILED
 IN THE
 UNITED STATES

Date 09/15, Check #19079 Amount \$1,625.00

PUBLIC N.Y.
 67 IRVING PLACE
 NEW YORK, NY 10003
 PH. 212-628-8878

ATLANTIC BANK OF NEW YORK
 30-12 30TH AVENUE
 ASTORIA, NY 11105

19083

PAY TO THE ORDER OF ONE HUNDRED SEVENTY ONE & 00/100 DOLLARS

DATE 08/28/17

AMOUNT \$ **171.84

BAHR JANO
 2334 BOSTON RD
 #101
 BRONX, NY 10467 *[Signature]*

NO POSTAGE
 NECESSARY
 IF MAILED
 IN THE
 UNITED STATES

NO POSTAGE
 NECESSARY
 IF MAILED
 IN THE
 UNITED STATES

Date 09/01, Check #19083 Amount \$171.94

PUBLIC N.Y.
 67 IRVING PLACE
 NEW YORK, NY 10003
 PH. 212-628-8878

ATLANTIC BANK OF NEW YORK
 30-12 30TH AVENUE
 ASTORIA, NY 11105

19086

PAY TO THE ORDER OF FOUR HUNDRED NINE & 00/100 DOLLARS

DATE 08/27/17

AMOUNT \$ **409.49

CHARIS C. LAPAS
 1216 INGLESDALE AVENUE
 MOUNTAIN, VA 22111 *[Signature]*

NO POSTAGE
 NECESSARY
 IF MAILED
 IN THE
 UNITED STATES

NO POSTAGE
 NECESSARY
 IF MAILED
 IN THE
 UNITED STATES

Date 09/29, Check #19086 Amount \$409.49

PUBLIC N.Y.
 67 IRVING PLACE
 NEW YORK, NY 10003
 PH. 212-628-8878

ATLANTIC BANK OF NEW YORK
 30-12 30TH AVENUE
 ASTORIA, NY 11105

19087

PAY TO THE ORDER OF ONE THOUSAND ONE HUNDRED TWENTY THREE & 00/100 DOLLARS

DATE 08/27/17

AMOUNT \$ **1123.34

ARTUR PLAMA
 60-30 MYRTLE AVENUE
 GLENDALE, NY 11535 *[Signature]*

NO POSTAGE
 NECESSARY
 IF MAILED
 IN THE
 UNITED STATES

NO POSTAGE
 NECESSARY
 IF MAILED
 IN THE
 UNITED STATES

Date 09/07, Check #19087 Amount \$1,123.34

PUBLIC, N.Y.
87 IRVING PLACE
NEW YORK, NY 10003
PH. 212-528-8878

ATLANTIC BANK OF NEW YORK
30-12 30TH AVENUE
ASTORIA, NY 11105

19088

PAY TO THE ORDER OF ONE HUNDRED EIGHTY EIGHT & 69/100 DOLLARS

DATE 09/11/17

AMOUNT \$188.69

BARBARA JARD
2334 BOSTON RD
#101
BRONX, NY 10467

ATLANTIC BANK OF NEW YORK
30-12 30TH AVENUE
ASTORIA, NY 11105

19088

DATE 09/11/17

AMOUNT \$188.69

Date 09/11, Check #19088 Amount \$188.69

PUBLIC, N.Y.
87 IRVING PLACE
NEW YORK, NY 10003
PH. 212-528-8878

ATLANTIC BANK OF NEW YORK
30-12 30TH AVENUE
ASTORIA, NY 11105

19090

PAY TO THE ORDER OF FOUR THOUSAND FOUR HUNDRED & 01/100 DOLLARS

DATE 09/05/17

AMOUNT \$4,400.00

CHARLES C. LAPAS
1515 INGLETSIDE AVENUE
MCLEAN, VA 22101

ATLANTIC BANK OF NEW YORK
30-12 30TH AVENUE
ASTORIA, NY 11105

19090

DATE 09/05/17

AMOUNT \$4,400.00

Date 09/05, Check #19090 Amount \$4,400.00

PUBLIC, N.Y.
87 IRVING PLACE
NEW YORK, NY 10003
PH. 212-528-8878

ATLANTIC BANK OF NEW YORK
30-12 30TH AVENUE
ASTORIA, NY 11105

19091

PAY TO THE ORDER OF EIGHT THOUSAND TWO HUNDRED FIFTY & 4/100 DOLLARS

DATE 09/07/17

AMOUNT \$8,250.00

ANGELESIDES & COMPANY

ATLANTIC BANK OF NEW YORK
30-12 30TH AVENUE
ASTORIA, NY 11105

19091

DATE 09/07/17

AMOUNT \$8,250.00

Date 09/07, Check #19091 Amount \$8,250.00

PUBLIC, N.Y.
87 IRVING PLACE
NEW YORK, NY 10003
PH. 212-528-8878

ATLANTIC BANK OF NEW YORK
30-12 30TH AVENUE
ASTORIA, NY 11105

19092

PAY TO THE ORDER OF ONE THOUSAND TWO HUNDRED & 01/100 DOLLARS

DATE 09/07/17

AMOUNT \$1,200.00

ANGELESIDES & COMPANY

ATLANTIC BANK OF NEW YORK
30-12 30TH AVENUE
ASTORIA, NY 11105

19092

DATE 09/07/17

AMOUNT \$1,200.00

Date 09/07, Check #19092 Amount \$1,200.00

PUBLIC, N.Y.
87 IRVING PLACE
NEW YORK, NY 10003
PH. 212-528-8878

ATLANTIC BANK OF NEW YORK
30-12 30TH AVENUE
ASTORIA, NY 11105

19093

PAY TO THE ORDER OF NINE THOUSAND NINETY & 01/100 DOLLARS

DATE 09/07/17

AMOUNT \$9,090.00

ANGELESIDES & COMPANY

ATLANTIC BANK OF NEW YORK
30-12 30TH AVENUE
ASTORIA, NY 11105

19093

DATE 09/07/17

AMOUNT \$9,090.00

Date 09/07, Check #19093 Amount \$9,090.00

PUBLIC, N.Y.
87 IRVING PLACE
NEW YORK, NY 10003
PH. 212-528-8878

ATLANTIC BANK OF NEW YORK
30-12 30TH AVENUE
ASTORIA, NY 11105

19094

PAY TO THE ORDER OF FOURTEEN THOUSAND SEVEN HUNDRED TWENTY & 01/100 DOLLARS

DATE 09/05/17

AMOUNT \$14,720.00

SCOTIA VALLEY, N.Y.

ATLANTIC BANK OF NEW YORK
30-12 30TH AVENUE
ASTORIA, NY 11105

19094

DATE 09/05/17

AMOUNT \$14,720.00

Date 09/05, Check #19094 Amount \$14,720.00

PUBLIX N.Y.
67 IRVING PLACE
NEW YORK, NY 10003
PH. 212-623-8878

ATLANTIC BANK OF NEW YORK
30-12 30TH AVENUE
ASTORIA, NY 11103

19095

PAY TO THE ORDER OF **** FOUR HUNDRED NINE & 49/100 DOLLARS

DATE 09/29/17

AMOUNT \$ 409.49

CHARIS O. LAPAS
1218 WIGLESIDE AVENUE
MOLLEN, VA 22101

28 003109380994 04000533002

Date 09/29, Check #19095 Amount \$409.49

PUBLIX N.Y.
67 IRVING PLACE
NEW YORK, NY 10003
PH. 212-623-8878

ATLANTIC BANK OF NEW YORK
30-12 30TH AVENUE
ASTORIA, NY 11103

19096

PAY TO THE ORDER OF **** ONE THOUSAND NINE HUNDRED & 78/100 DOLLARS

DATE 09/29/17

AMOUNT \$ 1094.78

ARTUR PUMA
80-80 MYRTLE AVENUE
CLERMONT, NY 11106

Date 09/15, Check #19096 Amount \$1,094.78

PUBLIX N.Y.
67 IRVING PLACE
NEW YORK, NY 10003
PH. 212-623-8878

ATLANTIC BANK OF NEW YORK
30-12 30TH AVENUE
ASTORIA, NY 11103

19097

PAY TO THE ORDER OF **** FOUR HUNDRED SIXTY FOUR & 7/100 DOLLARS

DATE 09/29/17

AMOUNT \$ 464.07

GABRIEL JANO
2334 BROOKTON RD
#100
BRONX, NY 10467

Date 09/19, Check #19097 Amount \$464.07

PUBLIX N.Y.
67 IRVING PLACE
NEW YORK, NY 10003
PH. 212-623-8878

ATLANTIC BANK OF NEW YORK
30-12 30TH AVENUE
ASTORIA, NY 11103

19099

PAY TO THE ORDER OF **** EIGHTY SEVEN & 78/100 DOLLARS

DATE 09/29/17

AMOUNT \$ 87.76

ACTION ENVIRONMENTAL SERVICES

Date 09/13, Check #19099 Amount \$87.76

PUBLIX N.Y.
67 IRVING PLACE
NEW YORK, NY 10003
PH. 212-623-8878

ATLANTIC BANK OF NEW YORK
30-12 30TH AVENUE
ASTORIA, NY 11103

19101

PAY TO THE ORDER OF **** TWO HUNDRED FORTY SEVEN & 18/100 DOLLARS

DATE 09/29/17

AMOUNT \$ 247.18

SHERWIN WILLIAMS
125 W 21ST STREET
NEW YORK, NY 10011

Date 09/13, Check #19101 Amount \$247.18

PUBLIX N.Y.
67 IRVING PLACE
NEW YORK, NY 10003
PH. 212-623-8878

ATLANTIC BANK OF NEW YORK
30-12 30TH AVENUE
ASTORIA, NY 11103

19102

PAY TO THE ORDER OF **** SIX HUNDRED EIGHTY SIX & 52/100 DOLLARS

DATE 09/29/17

AMOUNT \$ 686.52

CON EDISON
41-2011-3039-0001-0

Date 09/25, Check #19102 Amount \$686.52

PURLE, N.Y.
87 IRVING PLACE
NEW YORK, NY 10003
PH: 212-629-8878

ATLANTIC BANK OF NEW YORK
35-10 30TH AVENUE
ASTORIA, NY 11105

19103

PAY TO THE ORDER OF ***** ONE HUNDRED THIRTY SIX & 30/100 DOLLARS

DATE 09/03/17

AMOUNT \$136.30

CON EDITION
41-2011-3030-0001-1

PURLE, N.Y.
87 IRVING PLACE
NEW YORK, NY 10003
PH: 212-629-8878

ATLANTIC BANK OF NEW YORK
35-10 30TH AVENUE
ASTORIA, NY 11105

19105

PAY TO THE ORDER OF ***** SEVEN THOUSAND FIVE HUNDRED THIRTY NINE & 00/100 DOLLARS

DATE 09/03/17

AMOUNT \$7539.59

EASTERN ELEVATOR CO., INC
218 FROST STREET
BROOKLYN, NY 11211

PURLE, N.Y.
87 IRVING PLACE
NEW YORK, NY 10003
PH: 212-629-8878

ATLANTIC BANK OF NEW YORK
35-10 30TH AVENUE
ASTORIA, NY 11105

19106

PAY TO THE ORDER OF ***** FOUR THOUSAND EIGHT HUNDRED SEVENTY FIVE & 00/100 DOLLARS

DATE 09/07/17

AMOUNT \$4875.00

U.S. TRUSTEE
CASE #: 031-17-10747

PURLE, N.Y.
87 IRVING PLACE
NEW YORK, NY 10003
PH: 212-629-8878

ATLANTIC BANK OF NEW YORK
35-10 30TH AVENUE
ASTORIA, NY 11105

19107

PAY TO THE ORDER OF ***** FOUR HUNDRED NINE & 49/100 DOLLARS

DATE 09/18/17

AMOUNT \$409.49

CHARIS C. LAPINS
1530 INGLEDE AVENUE
MCLEAN, VA 22101

Date 09/25, Check #19103 Amount \$136.30

Date 09/14, Check #19105 Amount \$7,539.59

PURLE, N.Y.
87 IRVING PLACE
NEW YORK, NY 10003
PH: 212-629-8878

ATLANTIC BANK OF NEW YORK
35-10 30TH AVENUE
ASTORIA, NY 11105

19108

PAY TO THE ORDER OF ***** ONE THOUSAND ONE HUNDRED EIGHTY & 46/100 DOLLARS

DATE 09/10/17

AMOUNT \$1180.46

ARTHUR PURIA
88-50 MYRTLE AVENUE
GLENDALE, NY 11536

PURLE, N.Y.
87 IRVING PLACE
NEW YORK, NY 10003
PH: 212-629-8878

ATLANTIC BANK OF NEW YORK
35-10 30TH AVENUE
ASTORIA, NY 11105

19109

PAY TO THE ORDER OF ***** THREE HUNDRED SIXTY EIGHT & 00/100 DOLLARS

DATE 09/16/17

AMOUNT \$368.00

SAIMR JANO
2334 BOSTON RD
BROCK, NY 10487

Date 09/20, Check #19106 Amount \$4,875.00

Date 09/29, Check #19107 Amount \$409.49

PURLE, N.Y.
87 IRVING PLACE
NEW YORK, NY 10003
PH: 212-629-8878

ATLANTIC BANK OF NEW YORK
35-10 30TH AVENUE
ASTORIA, NY 11105

19108

PAY TO THE ORDER OF ***** ONE THOUSAND ONE HUNDRED EIGHTY & 46/100 DOLLARS

DATE 09/10/17

AMOUNT \$1180.46

ARTHUR PURIA
88-50 MYRTLE AVENUE
GLENDALE, NY 11536

PURLE, N.Y.
87 IRVING PLACE
NEW YORK, NY 10003
PH: 212-629-8878

ATLANTIC BANK OF NEW YORK
35-10 30TH AVENUE
ASTORIA, NY 11105

19109

PAY TO THE ORDER OF ***** THREE HUNDRED SIXTY EIGHT & 00/100 DOLLARS

DATE 09/16/17

AMOUNT \$368.00

SAIMR JANO
2334 BOSTON RD
BROCK, NY 10487

PURLE, N.Y.
87 IRVING PLACE
NEW YORK, NY 10003
PH: 212-629-8878

ATLANTIC BANK OF NEW YORK
35-10 30TH AVENUE
ASTORIA, NY 11105

19108

PAY TO THE ORDER OF ***** ONE THOUSAND ONE HUNDRED EIGHTY & 46/100 DOLLARS

DATE 09/10/17

AMOUNT \$1180.46

ARTHUR PURIA
88-50 MYRTLE AVENUE
GLENDALE, NY 11536

PURLE, N.Y.
87 IRVING PLACE
NEW YORK, NY 10003
PH: 212-629-8878

ATLANTIC BANK OF NEW YORK
35-10 30TH AVENUE
ASTORIA, NY 11105

19109

PAY TO THE ORDER OF ***** THREE HUNDRED SIXTY EIGHT & 00/100 DOLLARS

DATE 09/16/17

AMOUNT \$368.00

SAIMR JANO
2334 BOSTON RD
BROCK, NY 10487

Date 09/20, Check #19108 Amount \$1,180.46

Date 09/20, Check #19109 Amount \$316.02

PUBLIC, N.Y. 67 IRVING PLACE NEW YORK, NY 10003 TEL. 212-629-8978		ATLANTIC BANK OF NEW YORK 30-12 30TH AVENUE ASTORIA, NY 11103		19110
PAY TO THE ORDER OF LISA TAYLOR 1639 MORRIS AVENUE BRONX, NY 10457		DATE 09/19/17	AMOUNT \$540.00	

PUBLIC, N.Y. 67 IRVING PLACE NEW YORK, NY 10003 TEL. 212-629-8978		ATLANTIC BANK OF NEW YORK 30-12 30TH AVENUE ASTORIA, NY 11103		19111
PAY TO THE ORDER OF ARTUR PUMA		DATE 09/19/17	AMOUNT \$116.99	

Date 09/20, Check #19110 Amount \$540.00

PUBLIC, N.Y. 67 IRVING PLACE NEW YORK, NY 10003 TEL. 212-629-8978		ATLANTIC BANK OF NEW YORK 30-12 30TH AVENUE ASTORIA, NY 11103		19111
PAY TO THE ORDER OF ARTUR PUMA		DATE 09/19/17	AMOUNT \$116.99	

PUBLIC, N.Y. 67 IRVING PLACE NEW YORK, NY 10003 TEL. 212-629-8978		ATLANTIC BANK OF NEW YORK 30-12 30TH AVENUE ASTORIA, NY 11103		19112
PAY TO THE ORDER OF NYSP DISABILITY BENEFITS		DATE 09/19/17	AMOUNT \$14.25	

Date 09/20, Check #19111 Amount \$116.99

PUBLIC, N.Y. 67 IRVING PLACE NEW YORK, NY 10003 TEL. 212-629-8978		ATLANTIC BANK OF NEW YORK 30-12 30TH AVENUE ASTORIA, NY 11103		19112
PAY TO THE ORDER OF NYSP DISABILITY BENEFITS		DATE 09/19/17	AMOUNT \$14.25	

PUBLIC, N.Y. 67 IRVING PLACE NEW YORK, NY 10003 TEL. 212-629-8978		ATLANTIC BANK OF NEW YORK 30-12 30TH AVENUE ASTORIA, NY 11103		19113
PAY TO THE ORDER OF VERIZON		DATE 09/19/17	AMOUNT \$414.68	

Date 09/21, Check #19112 Amount \$14.26

PUBLIC, N.Y. 67 IRVING PLACE NEW YORK, NY 10003 TEL. 212-629-8978		ATLANTIC BANK OF NEW YORK 30-12 30TH AVENUE ASTORIA, NY 11103		19113
PAY TO THE ORDER OF VERIZON		DATE 09/19/17	AMOUNT \$414.68	

PUBLIC, N.Y. 67 IRVING PLACE NEW YORK, NY 10003 TEL. 212-629-8978		ATLANTIC BANK OF NEW YORK 30-12 30TH AVENUE ASTORIA, NY 11103		19114
PAY TO THE ORDER OF NYC FIRE DEPARTMENT Acc. # 90053091		DATE 09/19/17	AMOUNT \$445.00	

Date 09/19, Check #19113 Amount \$414.68

PUBLIC, N.Y. 67 IRVING PLACE NEW YORK, NY 10003 TEL. 212-629-8978		ATLANTIC BANK OF NEW YORK 30-12 30TH AVENUE ASTORIA, NY 11103		19114
PAY TO THE ORDER OF NYC FIRE DEPARTMENT Acc. # 90053091		DATE 09/19/17	AMOUNT \$445.00	

PUBLIC, N.Y. 67 IRVING PLACE NEW YORK, NY 10003 TEL. 212-629-8978		ATLANTIC BANK OF NEW YORK 30-12 30TH AVENUE ASTORIA, NY 11103		19115
PAY TO THE ORDER OF NYC FIRE DEPARTMENT Acc. # 21051867		DATE 09/19/17	AMOUNT \$105.00	

PUBLIC, N.Y. 67 IRVING PLACE NEW YORK, NY 10003 TEL. 212-629-8978		ATLANTIC BANK OF NEW YORK 30-12 30TH AVENUE ASTORIA, NY 11103		19115
PAY TO THE ORDER OF NYC FIRE DEPARTMENT Acc. # 21051867		DATE 09/19/17	AMOUNT \$105.00	

PUBLIC, N.Y. 67 IRVING PLACE NEW YORK, NY 10003 TEL. 212-629-8978		ATLANTIC BANK OF NEW YORK 30-12 30TH AVENUE ASTORIA, NY 11103		19115
PAY TO THE ORDER OF NYC FIRE DEPARTMENT Acc. # 21051867		DATE 09/19/17	AMOUNT \$105.00	

Date 09/22, Check #19114 Amount \$445.00

Date 09/22, Check #19115 Amount \$105.00

PUBLIS, N.Y.
67 IRVING PLACE
NEW YORK, NY 10003
PH: 212-529-8878

ATLANTIC BANK OF NEW YORK
33-12 30TH AVENUE
ASTORIA, NY 11103

19116

PAY TO THE ORDER OF FIVE THOUSAND & 0/100 DOLLARS

DATE 09/19/17

AMOUNT \$ 5,000.00

NATIONAL MECHANICAL
100 LEUNG STREET
SOUTH HACKENSACK, NJ 07606

PUBLIS, N.Y.
67 IRVING PLACE
NEW YORK, NY 10003
PH: 212-529-8878

ATLANTIC BANK OF NEW YORK
33-12 30TH AVENUE
ASTORIA, NY 11103

19117

PAY TO THE ORDER OF TWO HUNDRED FIFTY & 4/100 DOLLARS

DATE 09/19/17

AMOUNT \$ 250.41

FLAFAWAY SYSTEM
188 BROADFIELD STREET
BRONX, NY 10444

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NECESSARY
IF MAILED
IN THE
UNITED STATES

Date 09/21, Check #19116 Amount \$5,000.00

Date 09/19, Check #19117 Amount \$250.41

PUBLIS, N.Y.
67 IRVING PLACE
NEW YORK, NY 10003
PH: 212-529-8878

ATLANTIC BANK OF NEW YORK
33-12 30TH AVENUE
ASTORIA, NY 11103

19118

PAY TO THE ORDER OF SEVEN HUNDRED THIRTY FOUR & 9/100 DOLLARS

DATE 09/10/17

AMOUNT \$ 734.91

EASTERN ELEVATOR CO., INC
218 FROST STREET
BROOKLYN, NY 11221

VOID VOID VOID VOID VOID

PUBLIS, N.Y.
67 IRVING PLACE
NEW YORK, NY 10003
PH: 212-529-8878

ATLANTIC BANK OF NEW YORK
33-12 30TH AVENUE
ASTORIA, NY 11103

19119

PAY TO THE ORDER OF SIX THOUSAND SEVEN HUNDRED & 0/100 DOLLARS

DATE 09/10/17

AMOUNT \$ 6,700.00

SCOTTA VALLEY, N.Y.

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UNITED STATES

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UNITED STATES

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ISSN# 0151-0675/131
Telnet

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IN THE
UNITED STATES

NO POSTAGE
NECESSARY
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IN THE
UNITED STATES

Date 09/21, Check #19118 Amount \$734.91

Date 09/14, Check #19119 Amount \$6,700.00

PUBLIS, N.Y.
67 IRVING PLACE
NEW YORK, NY 10003
PH: 212-529-8878

ATLANTIC BANK OF NEW YORK
33-12 30TH AVENUE
ASTORIA, NY 11103

19120

PAY TO THE ORDER OF ONE THOUSAND FOUR HUNDRED FIFTY & 0/100 DOLLARS

DATE 09/19/17

AMOUNT \$ 1,450.00

TRAMONTE, VEDHAS, ROBERTS
& MARTIN PLLC
8245 SCORNE BLVD
SUITE 400
VIENNA, VA 22182

PUBLIS, N.Y.
67 IRVING PLACE
NEW YORK, NY 10003
PH: 212-529-8878

ATLANTIC BANK OF NEW YORK
33-12 30TH AVENUE
ASTORIA, NY 11103

19121

PAY TO THE ORDER OF FOUR HUNDRED & 0/100 DOLLARS

DATE 09/19/17

AMOUNT \$ 400.00

SHERMAN & GORDON, P.C.

NO POSTAGE
NECESSARY
IF MAILED
IN THE
UNITED STATES

NO POSTAGE
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IF MAILED
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UNITED STATES

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IN THE
UNITED STATES

Date 09/22, Check #19120 Amount \$1,450.00

Date 09/20, Check #19121 Amount \$400.00

PUBLIC N.Y.
87 IRVING PLACE
NEW YORK, NY 10003
PH. 212-629-8878

ATLANTIC BANK OF NEW YORK
30-12 30TH AVENUE
ASTORIA, NY 11103

19122

PAY TO THE ORDER OF TWENTY NINE THOUSAND & 00/100 DOLLARS

DATE 09/14/17

AMOUNT \$ 29,000.00

MORRIS HOOK & HAMROFF
400 GARDEN CITY PLAZA
GARDEN CITY, NY 11530

FOR DEPOSIT ONLY

Date 09/18, Check #19122 Amount \$29,000.00

PUBLIC N.Y.
87 IRVING PLACE
NEW YORK, NY 10003
PH. 212-629-8878

ATLANTIC BANK OF NEW YORK
30-12 30TH AVENUE
ASTORIA, NY 11103

19123

PAY TO THE ORDER OF FOUR HUNDRED NINE & 49/100 DOLLARS

DATE 09/17/17

AMOUNT \$ 409.41

CHARLES C. LAPAS
1210 INGLETSIDE AVENUE
MOLLEN, VA 22101

FOR DEPOSIT ONLY

Date 09/29, Check #19123 Amount \$409.49

PUBLIC N.Y.
87 IRVING PLACE
NEW YORK, NY 10003
PH. 212-629-8878

ATLANTIC BANK OF NEW YORK
30-12 30TH AVENUE
ASTORIA, NY 11103

19124

PAY TO THE ORDER OF ONE THOUSAND SIX HUNDRED THIRTY ONE & 84/100 DOLLARS

DATE 09/17/17

AMOUNT \$ 1,631.84

ARTHUR PUMA
85-30 MYRTLE AVENUE
GLENDALE, NY 11535

FOR DEPOSIT ONLY

Date 09/28, Check #19124 Amount \$1,631.84

PUBLIC N.Y.
87 IRVING PLACE
NEW YORK, NY 10003
PH. 212-629-8878

ATLANTIC BANK OF NEW YORK
30-12 30TH AVENUE
ASTORIA, NY 11103

19125

PAY TO THE ORDER OF THREE HUNDRED FORTY FIVE & 88/100 DOLLARS

DATE 09/17/17

AMOUNT \$ 345.88

DAWN JANO
2814 BORTON RD
#101
BRONX, NY 10467

FOR DEPOSIT ONLY

Date 09/29, Check #19125 Amount \$345.88

PUBLIC N.Y.
87 IRVING PLACE
NEW YORK, NY 10003
PH. 212-629-8878

ATLANTIC BANK OF NEW YORK
30-12 30TH AVENUE
ASTORIA, NY 11103

19126

PAY TO THE ORDER OF SEVEN HUNDRED EIGHTY & 00/100 DOLLARS

DATE 09/17/17

AMOUNT \$ 780.00

LISA TAYLOR
1630 MORRIS AVENUE
BRONX, NY 10457

FOR DEPOSIT ONLY

Date 09/27, Check #19126 Amount \$780.00

PUBLIC N.Y.
87 IRVING PLACE
NEW YORK, NY 10003
PH. 212-629-8878

ATLANTIC BANK OF NEW YORK
30-12 30TH AVENUE
ASTORIA, NY 11103

19130

PAY TO THE ORDER OF NINETY & 00/100 DOLLARS

DATE 09/17/17

AMOUNT \$ 90.00

NYC FIRE DEPARTMENT
ACC # 01954455

FOR DEPOSIT ONLY

Date 09/28, Check #19130 Amount \$90.00



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Roosevelt Savings Bank • Garden State Community Bank • Ohio Savings Bank • AmTrust Bank

New York Commercial Bank • Member FDIC
and its Atlantic Bank Division

33-12 30TH AVENUE, ASTORIA, NY 11103, (718)932-2385
WWW.NYCBFAMILY.COM

*****SCH 5-DIGIT 11103

00001569 1 AV 0.373 5 5 1569



PUBLE NV
2358 STEINWAY ST
ASTORIA NY 11105-1575



Statement Date: 09/29/17
Account Number: XXXX2416
Page Number: 1 of 2

Business Solutions MM Checking XXXX2416

XS55121 TP1

Account Summary

Previous Statement Date: 08/31/17

Beg. Bal.	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	End. Bal.
201.57		0.00		0.00		0.00		12.00		189.57

Account Details

Date	Description	Credits	Debits	Balance
08/31	Balance Forward			201.57
09/29	Service Charge		12.00-	189.57

Additional Account Information

Statement from 09/01/17 Thru 09/29/17

Service Charge Summary

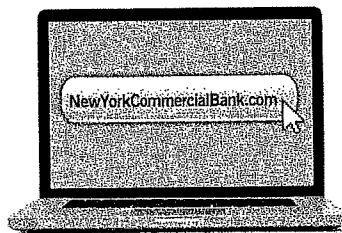
Minimum Balance Fee	12.00
---------------------	-------

Interest Rate Summary

Date	Rate
09/01/17 - 09/29/17	.01%

Summary of Deposit Accounts

AP	Account	Balance	Int-Rate%	YTD-Int	YTD-Penalty	Maturity
CK	XXXX2416	189.57	0.01			



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*****SCH 5-DIGIT 11103

00001570 1 AV 0.373 5 5 1570



PUBLE NV
SECURITY ACCT
2358 STEINWAY ST
ASTORIA NY 11105-1575



Statement Date: 09/29/17
Account Number: XXXX2424
Page Number: 1 of 2

Business Solutions MM Checking XXXX2424

XS5123 TP1

Account Summary

Previous Statement Date: 08/31/17

Beg. Bal.	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	End. Bal.
4,087.20		0.00		0.03		0.00		0.00		4,087.23

Account Details

Date	Description	Credits	Debits	Balance
08/31	Balance Forward			4,087.20
09/29	Interest Credited Deposit	0.03		4,087.23

Additional Account Information

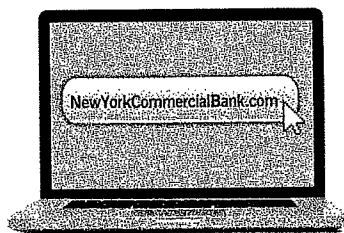
Statement from 09/01/17 Thru 09/29/17

Interest Rate Summary

Date	Rate
09/01/17 - 09/29/17	.01%

Summary of Deposit Accounts

AP	Account	Balance	Int-Rate%	YTD-Int	YTD-Penalty	Maturity
CK	XXXX2424	4,087.23	0.01	0.29		



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Bank

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T STATEMENT OF ACCOUNT

PUBLE N V
DIP CASE 17-10747 SDNY
1420 BEVERLY RD STE 350B
MCLEA VA 22101

Page: 1 of 2
Statement Period: Sep 01 2017-Sep 30 2017
Cust Ref #: 4338875028-039-T-###
Primary Account #: 433-8875028

Chapter 11 Checking

PUBLE N V
DIP CASE 17-10747 SDNY

Account # 433-8875028


ACCOUNT SUMMARY

Beginning Balance	5,655.00	Average Collected Balance	5,655.00
		Interest Earned This Period	0.00
Ending Balance	5,655.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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T

STATEMENT OF ACCOUNT

PUBLE N V
DIP CASE 17-10747 SDNY
1420 BEVERLY RD STE 350B
MCLEAN VA 22101

Page: 1 of 2
Statement Period: Sep 01 2017-Sep 30 2017
Cust Ref #: 4338875010-039-T-###
Primary Account #: 433-8875010

Chapter 11 Checking

PUBLE N V
DIP CASE 17-10747 SDNY

Account # 433-8875010

ACCOUNT SUMMARY

Beginning Balance	404,189.69	Average Collected Balance	404,189.69
		Interest Earned This Period	0.00
Ending Balance	404,189.69	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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